COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending May 31, 2025

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	22,085,777		22,085,777	17,263,185.35	4,543,221.26	279,370.39		98.74%
40111	CERTIFIED DAILY SUBSTITUTES	150,000		150,000	243,490.00	0.00	(93,490.00)		162.33%
40111	STIPENDS	528,522		528,522	390,741.54	0.00	137,780.46		73.93%
40112	CLASSIFIED PERSONNEL SALARIES	6,299,532	21,145	6,320,677	5,565,526.04	579,268.93	175,881.75		97.22%
40112	CLASSIFIED DAILY SUBSTITUTES	160,000		160,000	257,517.29	0.00	(97,517.29)		160.95%
40113	ADDITIONAL STAFF HOURS	39,539		39,539	29,990.63	0.00	9,548.37		75.85%
40130	CLASSIFIED OVERTIME	43,800		43,800	53,539.02	0.00	(9,739.02)		122.24%
41210	EMPLOYEE RELATED INSURANCE	3,632,879		3,632,879	3,339,198.58	294,146.00	(465.58)	2	100.01%
41220	SOCIAL SECURITY	469,051		469,051	424,952.23	0.00	44,098.77	2	90.60%
41221	MEDICARE	438,316		438,316	335,309.73	0.00	103,006.27	2	76.50%
41230	PENSION	219,118		219,118	166,835.82	0.00	52,282.18	2	76.14%
41250	UNEMPLOYMENT	44,600		44,600	1,360.00	0.00	43,240.00	2	3.05%
41260	WORKERS' COMPENSATION INSURANCE	230,884	9,655	240,539	240,538.80	0.00	0.20		100.00%
41290	OTHER EMPLOYEE BENEFITS	106,590		106,590	66,324.97	0.00	40,265.03		62.22%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
42535	POSTAGE	16,400		16,400	5,806.59	3,000.00	7,593.41		53.70%
42611	INSTRUCTIONAL SUPPLIES	302,124		302,124	264,425.45	10,232.80	27,465.75		90.91%
42613	MAINTENANCE SUPPLIES	77,350		77,350	67,463.76	988.52	8,897.72		88.50%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000		40,000	31,281.63	0.00	8,718.37		78.20%
42641	TEXTBOOKS	48,362		48,362	39,231.80	8,080.06	1,050.14		97.83%
42642	LIBRARY BOOKS	14,170		14,170	13,714.00	234.13	221.87		98.43%
42643	PERIODICALS	1,344		1,344	1,336.62	0.00	7.38		99.45%
42690	OTHER SUPPLIES/MATERIALS	595,805	7,071	602,876	549,771.50	6,643.73	46,460.77		92.29%
43320	PROFESSIONAL DEVELOPMENT	55,255	9	55,264	28,315.09	1,664.20	25,284.71		54.25%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,475		19,475	15,644.50	0.00	3,830.50		80.33%
43323	PUPIL SERVICES - IN DIST	177,014		177,014	133,126.29	0.00	43,887.71		75.21%
43326	PUPIL SERVICES - PUBLIC	199,818		199,818	163,796.21	37,843.42	(1,821.63)	4	100.91%
43327	PUPIL SERVICES - PRIVATE	291,970	(22,321)	269,649	472,284.85	117,118.22	(319,753.79)	4	218.58%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,438,848		1,438,848	1,302,803.31	115,497.00	20,547.69		98.57%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,257,278		1,257,278	955,708.96	217,608.62	83,960.42	4	93.32%
43510	PUPIL TRANSPORTATION - ALT ED	0		0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	133,930		133,930	91,714.76	0.00	42,215.24		68.48%
43580	TRAVEL	62,635		62,635	49,312.36	330.00	12,992.64		79.26%
43810	DUES AND FEES	55,351	(1,580)	53,771	44,076.49	299.40	9,395.11		82.53%
44203	LEGAL	120,000		120,000	86,680.28	0.00	33,319.72		72.23%
44215	FACILITY RENTAL	15,000		15,000	0.00	0.00	15,000.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	504,959	14,000	518,959	466,460.84	16,344.55	36,153.61		93.03%
44340	FINANCIAL MANAGEMENT SERVICES	65,596	1	65,597	65,596.15	0.00	0.85		100.00%
44520	PROPERTY INSURANCE	182,583	3,612	186,195	186,194.26	0.00	0.74		100.00%
44521	LIABILITY INSURANCE GENERAL	98,170		98,170	97,659.40	0.00	510.60		99.48%
44522	LIABILITY INSURANCE TRANSPORTATION	2,153		2,153	1,825.90	0.00	327.10		84.81%
44540	ADVERTISING	1,046	1,175	2,221	2,221.00	0.00	0.00		100.00%
44550	PRINTING	17,945		17,945	10,757.93	2,798.00	4,389.07		75.54%
44561	TUITION - VO-AG	122,814		122,814	62,306.11	0.00	60,507.89		50.73%
44561	TUITION - PUBLIC	684,131		684,131	543,975.98	90,007.39	50,147.63	4	92.67%
44562	TUITION - PRIVATE	1,658,070		1,658,070	1,431,797.91	329,017.41	(102,745.32)	4	106.20%
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	103,583		103,583	42,808.50	0.00	60,774.50		41.33%

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44590	OTHER PURCHASED SERVICES	50,286		50,286	49,133.69	0.00	1,152.31		97.71%
44610	CURRICULUM IMPLEMENTATION	40,000		40,000	34,302.55	5,779.00	(81.55)		100.20%
44815	SOFTWARE LICENSING & SUPPORT	490,620	(16,500)	474,120	414,915.60	5,931.71	53,272.69		88.76%
45411	WATER/SEWER	66,992		66,992	46,683.10	0.00	20,308.90		69.68%
45530	TELEPHONES	86,744		86,744	100,346.02	0.00	(13,602.02)		115.68%
45620	HEAT ENERGY SUPPLIES	407,537	(9,655)	397,882	456,266.39	0.00	(58,384.39)		114.67%
45622	ELECTRICITY	824,180		824,180	814,145.57	0.00	10,034.43		98.78%
45623	PROPANE	750		750	37.66	0.00	712.34		5.02%
45626	GASOLINE - MAINTENANCE VEHICLES	1,355		1,355	1,065.67	0.00	289.33		78.65%
45627	TRANSPORTATION SUPPLIES	154,450	(3,612)	150,838	122,738.52	0.00	28,099.48		81.37%
46410	RECYCLING	44,048		44,048	32,984.41	0.00	11,063.59		74.88%
46420	CLEANING/REPAIRING MAINTENANCE	203,870	(3,000)	200,870	181,218.31	6,724.00	12,927.69		93.56%
46430	EQUIPMENT CONTRACTS - OFFICE	98,994		98,994	97,854.71	4,488.00	(3,348.71)		103.38%
46430	EQUIPMENT CONTRACTS - FACILITIES	162,607		162,607	99,277.56	25,777.08	37,552.36		76.91%
46431	VEHICLE MAINTENANCE	3,000		3,000	1,747.81	0.00	1,252.19		58.26%
48730	INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	4,000.00	0.00	(4,000.00)		#DIV/0!
48733	FURNITURE & FIXTURES	19,424		19,424	15,595.81	3,770.00	58.19		99.70%
48734	OTHER CAPITAL OUTLAY	69,431		69,431	11,670.06	493.94	57,267.00		17.52%
50205	TRANSFER TO BOE CAPITAL RESERVE	0		0	0.00	0.00	0.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000		40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0		0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0		0	0.00	0.00	0.00		0.00%
	TOTAL	**45,576,075**	**0**	**45,576,075**	**38,130,591.87**	**6,427,307.37**	**1,018,175.76**		**97.77%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 5/31/25.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant